

Intragovernmental Transactions – Revenues and Expenses

U.S. Department of Health and Human Services

For the Fiscal Year Ended September 30, 2001

(in millions)

Agency	TFM* Department Code	Earned Revenue	Gross Cost	Non Exchange Revenue	
				Transfers-in	Transfers-out
Department of Agriculture	12	\$ 8	\$ 7	\$ -	\$ -
Department of Commerce	13	10	52	-	-
Department of Defense	17,21,57,97	41	112	-	-
Department of Education	91	5	98	-	-
Department of Energy	89	39	42	-	-
Department of Housing and Urban Development	86	3	-	-	-
Department of Health and Human Services	75	-	-	-	-
Department of the Interior	14	5	37	-	-
Department of Justice	15	200	105	-	-
Department of Labor	16	4	29	-	-
Department of State	19	3	40	-	-
Department of Transportation	69	4	4	-	-
Department of Treasury	20	(101)	32	-	-
Department of Veterans Affairs	36	20	139	-	-
Agency for International Development	72	31	8	-	-
Environmental Protection Agency	68	90	3	-	-
Federal Emergency Management Agency	58	15	-	-	-
General Services Administration	47	12	516	-	-
National Aeronautics and Space Administration	80	3	1	-	-
National Science Foundation	49	1	10	-	-
Nuclear Regulatory Commission	31	2	-	-	-
Office of Personnel Management	24	-	594	-	-
Small Business Administration	73	-	-	-	-
Social Security Administration	28	14	3	-	-
All Other Federal Agencies	-	34	80	-	-
Total		\$ 443	\$ 1,912	\$ -	\$ -

* TFM; Treasury Financial Manual